

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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- ⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.
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- ⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	571,654	55.04%	305,902	29.46%	877,556	84.50%	160,969	15.50%	1,038,526	9,829	0	1,048,355
A	858	Staff & Operations Pass Through	26,122	34.07%	0	0.00%	26,122	34.07%	50,557	65.93%	76,679	0	0	76,679
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 597,776	53.60%	\$ 305,902	27.43%	\$ 903,678	81.03%	\$ 211,526	18.97%	\$ 1,115,205	\$ 9,829	\$ -	\$ 1,125,034
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,241	80.00%	76,241	80.00%	19,060	20.00%	95,301	0	0	95,301
B	808	TANF - Manual Checks	(88)	51.00%	(85)	49.00%	(173)	100.00%	0	0.00%	(173)	0	0	(173)
B	811	IV-E - Foster Care	161,633	50.00%	161,633	50.00%	323,265	100.00%	0	0.00%	323,265	0	0	323,265
B	812	Federal Adoption Assistance	3,435	50.00%	3,435	50.00%	6,870	100.00%	0	0.00%	6,870	0	0	6,870
B	817	Special Needs Adoption	0	0.00%	38,327	100.00%	38,327	100.00%	0	0.00%	38,327	0	0	38,327
Subtotal: Benefit Payments to Clients			\$ 164,979	35.59%	\$ 279,551	60.30%	\$ 444,530	95.89%	\$ 19,060	4.11%	\$ 463,590	\$ -	\$ -	\$ 463,590
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,269	84.00%	8	0.50%	1,277	84.50%	234	15.50%	1,511	0	0	1,511
PS	833	Adult Services	2,644	80.00%	0	0.00%	2,644	80.00%	661	20.00%	3,305	0	0	3,305
PS	861	Independent Living Program - Education & Training	2,733	80.00%	683	20.00%	3,416	100.00%	0	0.00%	3,416	0	0	3,416
PS	862	Independent Living Program - Basic Allocation	2,548	80.00%	637	20.00%	3,185	100.00%	0	0.00%	3,185	0	0	3,185
PS	866	Family Preservation / Support - Purch Serv	10,397	75.00%	1,317	9.50%	11,714	84.50%	2,149	15.50%	13,863	0	0	13,863
PS	872	VIEW	6,102	14.48%	29,506	70.02%	35,608	84.50%	6,532	15.50%	42,140	0	0	42,140
PS	890	Child Care Quality Initiative Program	2,184	50.00%	1,507	34.50%	3,691	84.50%	677	15.50%	4,368	0	0	4,368
PS	895	Adult Protective Services	1,107	84.50%	0	0.00%	1,107	84.50%	203	15.50%	1,310	0	0	1,310
Subtotal: Client Services Purchased by LDSSs			\$ 28,985	39.65%	\$ 33,658	46.04%	\$ 62,643	85.70%	\$ 10,456	14.30%	\$ 73,099	\$ 0	\$ -	\$ 73,099
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 791,740	47.93%	\$ 619,111	37.48%	\$ 1,410,851	85.41%	\$ 241,042	14.59%	\$ 1,651,893	\$ 9,829	\$ -	\$ 1,661,723

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	37,336	50.00%	0	0.00%	37,336	50.00%	37,336	50.00%	74,672	0	64,110	138,782
Subtotal: Central Services Cost Allocation			\$ 37,336	50.00%	\$ -	0.00%	\$ 37,336	50.00%	\$ 37,336	50.00%	\$ 74,672	\$ -	\$ 64,110	\$ 138,782
Grand Totals: To Localities			\$ 829,076	48.02%	\$ 619,111	35.86%	\$ 1,448,187	83.88%	\$ 278,379	16.12%	\$ 1,726,566	\$ 9,829	\$ 64,110	\$ 1,800,505

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,261,873	74.93%	1,261,873	74.93%	422,162	25.07%	1,684,035	0	0	1,684,035
SW		Medicaid Benefits	11,960,697	50.00%	11,851,249	49.54%	23,811,945	99.54%	109,448	0.46%	23,921,394	0	0	23,921,394
SW		Supplemental Nutrition Assistance Program (SNAP)	3,343,807	100.00%	0	0.00%	3,343,807	100.00%	0	0.00%	3,343,807	0	0	3,343,807
SW		State & Local Health ⁵												
SW		Energy Assistance	305,642	100.00%	0	0.00%	305,642	100.00%	0	0.00%	305,642	0	0	305,642
SW		TANF	80,828	42.34%	110,093	57.66%	190,920	100.00%	0	0.00%	190,920	0	0	190,920
SW		FAMIS (Total Title XXI Expenditures) ⁸	469,253	82.25%	101,267	17.75%	570,521	100.00%	0	0.00%	570,521	0	0	570,521
SW		Child Care (VACMS) ⁶	63,379	75.49%	20,575	24.51%	83,954	100.00%	0	0.00%	83,954	0	0	83,954
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,223,605	53.90%	\$ 13,345,056	44.34%	\$ 29,568,662	98.23%	\$ 531,611	1.77%	\$ 30,100,272	\$ -	\$ -	\$ 30,100,272
Grand Totals: Social Services System			\$ 17,052,682	53.58%	\$ 13,964,167	43.88%	\$ 31,016,849	97.46%	\$ 809,989	2.54%	\$ 31,826,838	\$ 9,829	\$ 64,110	\$ 31,900,777